Total Draft Capital Programme 2007/08 to 2010/11

Appendix J

Draft Summary Capital Programme 2007/08 to 2010/11

Draft Expenditure Budget	Proposed Budget 2007/08 £'000	Indicative Budget 2008/09 £'000	Indicative Budget 2009/10 £'000	Indicative Budget 2010/11 £'000	Total £'000
Environment	17,930	10,019	9,264	9,236	46,449
Adult Social Services	1,046	820	820	820	3,506
Housing Strategy And Needs (Non HRA)	300	0	0	0	300
Chief Executive's	3,064	3,462	2,527	1,330	10,383
Finance	3,557	3,870	500	0	7,927
Children & Young People	51,616	60,914	57,687	35,273	205,490
Sub-total	77,513	79,085	70,798	46,659	274,055
Homes for Haringey	19,278	61,422	77,336	74,828	232,864
Sub-total	19,278	61,422	77,336	74,828	232,864
Total Capital Programme	96,791	140,507	148,134	121,487	506,919

Draft Capital Financing

1	Capital grants from central government departments (inc SCE(C))	39,797	55,789	48,387	30,273	174,246
2	Grants from European Union Structural Funds	0	0	0	0	0
3	Grants and contribution from private developers & leaseholders	249	0	0	0	249
4	Grants & contributions from non-departmental public bodies	0	442	400	0	842
	Capital grants from the National Lottery	290	300	207	0	797
5	Capital funding from GLA bodies	4,215	6,000	6,000	6,000	22,215
6	Use of capital receipts	10,216	8,432	5,499	3,981	28,128
	Capital expenditure financed from the Housing Revenue Account	1,054	0	0	0	1,054
	Capital expenditure financed by the Major Repairs Reserve (MRR)	11,991	12,133	12,366	12,644	49,134
	Capital expenditure financed from the General Fund Revenue Account	4,721	2,806	814	822	9,163
7	SCE (R) Single capital pot	14,244	10,535	15,724	11,424	51,927
8	SCE (R) Separate Programme Element	9,422	44,070	58,737	55,951	168,180
	Other borrowing & credit arrangements not supported by central government	592	0	0	392	984
	Total Capital Financing	96,791	140,507	148,134	121,487	506,919

Notes

1 Include capital expenditure financed by capital grants from all central government departments.
Exclude capital expenditure financed by Major Repairs Reserve (MRR).

2 Include contributions from any European Union Structural Funds I.e. the European Regional Development Fund, The European Social Fund, the European Agricultural Guidance and Guarantee Fund, and the Financial Instrument for Fisheries Guidance.

3 Include contributions from private developers. Include leaseholders contributions made specifically towards the cost of capital works on the premises of which the leaseholder's property forms part.

4 Include capital grants from all non-departmental public bodies such as the Sports Council, English Heritage, Arts Council, Museums and Galleries Commission and the Countryside Agency.

5 Include capital funding from the Greater London Authority (GLA), including capital funding from its four functional bodies I.e. TFL, London Development Agency, Metropolitan Police Authority and London Fire and Emergency Planning Authority.

6 Include all capital expenditure financed by applying capital receipts (including any amount of PCL specified in Regulation 33 (2) as at 31 March 2004 treated as if it were a capital receipt.

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	Total £'000
Capital Receipts Funding Maximum (Corporate Resources Bids)	(8,131)	(8,000)	(7,500)	(2,500)	(26,131)
Capital Receipts Funding Maximum (Children & Young People)	(2,000)	0	0	0	(2,000)
Total	(10,131)	(8,000)	(7,500)	(2,500)	(28,131)
Use of capital receipts (forecast spend)	10,216	8,432	5,499	3,981	28,128
Variance	85	432	(2,001)	1,481	(3)

7 SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy I.e. Supported Capital Expenditure (Revenue) - SCE(R) Single Capital Pot.

8 SCE(R) Separate Programme Element
Include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy I.e. Supported Capital Expenditure (Revenue) - SCE(R) Separate Programme Element

Total Capital Programme 2007/08 to 2010/11

Ref. No.	Capital Programme 2007/08 to 2010/11 Name of Capital Scheme	Expenditure Proposed Original Budget 2007/08 £'000	Indicative Original Budget 2008/09 £'000	Indicative Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Total £'000
	Environment					
1	Principal Road Renewal & Maintenance (LIP)	625	0	0	0	**625**
2	Local Safety Schemes (LIP)	323	0	0	0	**323**
3	20mph Zones (LIP)	500	0	0	0	**500**
4	Walking (LIP)	25	0	0	0	**25**
5	Cycling Non LCN+ (LIP)	375	0	0	0	**375**
6	Cycling LCN+ (LIP)	525	0	0	0	**525**
7	Bus Stop Accessibility (LIP)	245	0	0	0	**245**
8	Bus Priority (LIP)	430	0	0	0	**430**
9	Town Centres (LIP)	450	0	0	0	**450**
10	School Travel Plans (LIP)	492	0	0	0	**492**
11	Work Travel Plans (LIP)	5	0	0	0	**5**
12	Travel Awareness (LIP)	35	0	0	0	**35**
13	FRACA: Environment (LIP)	60	0	0	0	**60**
14	Controlled Parking Zones (LIP)	75	0	0	0	**75**
15	Haringey Heartlands Transport Study (LIP)	50	0	0	0	**50**
16	Local Improvement Plan (LIP) Submission	0	6,000	6,000	6,000	**18,000**
17	Sport & Leisure Investment Programme**	342	0	0	392	**734**
18	Relocation and construction of a new mortuary (DCLG Growth Area Fund)	1,185	0	0	0	**1,185**
19	GLS Site, Tottenham Hale (DCLG, GAF Round 2)	2,131	0	0	0	**2,131**
20	Finsbury Park Athletics Track**	100	0	0	0	**100**
21	Spine Road – CIF (DfT)	4,000	0	0	0	**4,000**
22	Streetscene Section 106 Schemes	175	0	0	0	**175**
23	Parks Improvement Programme (Open Space Renewal: Green Flag Parks)	250	250	250	0	**750**
24	Street Lighting Renewal/ Safety Replacement Programme	750	750	750	750	**3,000**
25	Borough Roads, Highways and Footway resurfacing/street furniture	1,400	1,400	1,400	1,400	**5,600**
26	Road Safety Programme	100	100	100	100	**400**
27	Belmont Recreation Ground Improvement Plan	50	0	0	0	**50**
28	Borough wide recycling collections	1,080	405	0	0	**1,485**
29	Chestnuts Park Playground and Youth Improvement Project	120	0	0	0	**120**
30	Borough-wide supply of wheeled bins for domestic refuse	90	90	90	0	**270**
31	Markfield Park Redevelopment Project	715	350	0	0	**1,065**
32	Purchase and Installation of New CCTV Cameras	500	0	0	0	**500**
33	Parking Plan - Controlled Parking Zone and Civica IT upgrade	647	594	594	594	**2,429**
34	Tree Planting Strategy	80	80	80	0	**240**
	**unsupported borrowing (figures determined by Env)					
	Total Environment	**17,930**	**10,019**	**9,264**	**9,236**	**46,449**

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Total Capital Programme 2007/08 to 2010/11

	Capital Programme 2007/08 to 2010/11	Expenditure				
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2007/08 £'000	Indicative Original Budget 2008/09 £'000	Indicative Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Total £'000
	Adult's Social Services & Housing Strategy & Needs					
	Adult's Social Services					
35	Private Sector Adaptations and Associated Repairs*	820	820	820	820	**3,280**
36	Community Alarm Services	65	0	0	0	**65**
37	eCare Phase 2	161	0	0	0	**161**
	Subtotal	1,046	820	820	820	**3,506**
	Housing Strategy And Needs (Non Housing Revenue Account)					
38	Hearthstone Expansion	300	0	0	0	**300**
	Total Adult Social Services & Housing Strategy & Needs	**1,346**	**820**	**820**	**820**	**3,806**
	Chief Executive's					
39	Bruce Grove Core Centre	364	742	607	0	**1,713**
40	English Heritage PSICA Grant Scheme	100	100	100	0	**300**
41	IT Capital Programme	2,300	2,300	1,500	1,000	**7,100**
42	Libraries Stockfund Support	300	320	320	330	**1,270**
	Total Chief Executive's	**3,064**	**3,462**	**2,527**	**1,330**	**10,383**
	Finance					
43	Accommodation Strategy Projects	1,807	2,000	0	0	**3,807**
44	Corporate Management of Property - compliance & backlog	750	750	500	0	**2,000**
45	Implementation of Payment Kiosks	0	120	0	0	**120**
46	VFM Programme	1,000	1,000	0	0	**2,000**
	Total Finance	**3,557**	**3,870**	**500**	**0**	**7,927**

Total Capital Programme 2007/08 to 2010/11

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Ref. No.	Capital Programme 2007/08 to 2010/11 Name of Capital Scheme	Total Spend Up To 31.3.07 £'000	Expenditure Proposed Original Budget 2007/08 £'000	Indicative Original Budget 2008/09 £'000	Indicative Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Total £'000	Total Project Budget £'000
	Children & Young People							
1	Repairs & Maintenance		400	400	400	400	**1,600**	**1,600**
2	Amalgamations		25	0	0	0	**25**	**25**
3	Corporate Recharges: Primary Capital		100	100	100	0	**300**	**300**
4	Planned M&E Replacement		438	500	500	500	**1,938**	**1,938**
5	Modernisation: Secondary		70	0	0	0	**70**	**70**
6	Modernisation: Primary		600	400	400	0	**1,400**	**1,400**
7	Kitchen Health and Safety		47	45	45	0	**137**	**137**
8	Access Initiative		170	170	0	0	**340**	**340**
9	Rokesly Expansion Ph 1 & II (Jnr)		100	0	0	0	**100**	**100**
10	Coldfall Expansion	5,158	208	131	3	0	**342**	**5,500**
11	Tetherdown Expansion	2,760	2,700	250	90	0	**3,040**	**5,800**
12	PSU Coppetts & Commerce Rd		48	48	48	0	**144**	**144**
13	Coleridge Expansion	624	3,500	1,422	900	54	**5,876**	**6,500**
14	Rokesly Expansion: Ph III (Infant)		84	80	0	0	**164**	**164**
15	Prior Basic Need Commitments		0	0	1,684	3,573	**5,257**	**5,257**
16	Contingency		0	435	830	473	**1,738**	**1,738**
17	TCF: School Federations		125	70	0	0	**195**	**195**
18	BWF Inclusive Learning Campus		0	0	4,300	0	**4,300**	**4,300**
19	Campsbourne Primary Specialist Provision For Pupils With Autism		150	130	0	0	**280**	**280**
20	Broadband Connectivity: SF120/Rev Contribution/Strategic Technologies		492	0	0	0	**492**	**492**
21	Devolved Capital		2,808	2,808	0	0	**5,616**	**5,616**
22	Youth Capital Fund (provisional)*		121	0	0	0	**121**	**121**
23	Computers for Pupils: SF 210		336	0	0	0	**336**	**336**
24	E-Learning Credits: SF122		203	0	0	0	**203**	**203**
25	Children's Centres: Ph II		3,472	0	0	0	**3,472**	**3,472**
26	BSF(incl 6th Form Centre & New School, Building Schools for the Future)	26,178	35,419	53,925	48,387	30,273	**168,004**	**194,182**
	Total Children's Services	**34,720**	**51,616**	**60,914**	**57,687**	**35,273**	**205,490**	**240,210**
	Schemes marked (*) are estimates. Funding TBC							

Total Capital Programme 2007/08 to 2010/11

Ref. No.	Capital Programme 2007/08 to 2010/11 Name of Capital Scheme	Expenditure Proposed Original Budget 2007/08 £'000	Indicative Original Budget 2008/09 £'000	Indicative Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Total £'000
	Housing Services					
	Homes for Haringey					
73	Kenneth Robbins, Millicent Fawcett House, Suffolk Road	1,492	0	0	0	**1,492**
74	External Decorations Programme 06/07	118	0	0	0	**118**
75	Building Services 06/07	393	0	0	0	**393**
76	Estate Improvements 06/07	36	0	0	0	**36**
77	Structural Works 06/07	46	0	0	0	**46**
78	Overprogramming 06/07 brought forward	750	0	0	0	**750**
79	Capitalised works & salaries 07/08	8,713	8,713	8,713	8,713	**34,852**
80	Essential Capital Works 07/08	744	744	744	744	**2,976**
81	Energy Conservation 07/08	300	300	300	300	**1,200**
82	External Decorations Programme 07/08	2,500	5,000	5,000	5,000	**17,500**
83	Planned Maintenance 07/08	857	2,159	2,392	2,670	**8,078**
84	Decent Homes Programme 07/08 (Funding TBC for 08/09+)*	500	43,056	58,737	55,951	**158,244**
85	Transferable Discount Scheme (TDS)	250	0	0	0	**250**
86	Adaptations 07/08	1,000	1,450	1,450	1,450	**5,350**
87	Long Leasehold Dilapidations 07/08	525	0	0	0	**525**
88	Saltram Close Regeneration	1,054	0	0	0	**1,054**
	Homes for Haringey	**19,278**	**61,422**	**77,336**	**74,828**	**232,864**
	Total Capital Programme	**96,791**	**140,507**	**148,134**	**121,487**	**506,919**
	Schemes marked (*) are estimates. Funding TBC					

Total Capital Programme 2007/08 to 2010/11

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Ref. No.	Capital Programme 2007/08 to 2010/11 – Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
		Total Funding Source (4 years)									
	Environment										
1	Principal Road Renewal & Maintenance (LIP)	0	625	0	0	0	0	0	0	0	625
2	Local Safety Schemes (LIP)	0	323	0	0	0	0	0	0	0	323
3	20mph Zones (LIP)	0	500	0	0	0	0	0	0	0	500
4	Walking (LIP)	0	25	0	0	0	0	0	0	0	25
5	Cycling Non LCN+ (LIP)	0	375	0	0	0	0	0	0	0	375
6	Cycling LCN+ (LIP)	0	525	0	0	0	0	0	0	0	525
7	Bus Stop Accessibility (LIP)	0	245	0	0	0	0	0	0	0	245
8	Bus Priority (LIP)	0	430	0	0	0	0	0	0	0	430
9	Town Centres (LIP)	0	450	0	0	0	0	0	0	0	450
10	School Travel Plans (LIP)	0	492	0	0	0	0	0	0	0	492
11	Work Travel Plans (LIP)	0	5	0	0	0	0	0	0	0	5
12	Travel Awareness (LIP)	0	35	0	0	0	0	0	0	0	35
13	FRACA: Environment (LIP)	0	60	0	0	0	0	0	0	0	60
14	Controlled Parking Zones (LIP)	0	75	0	0	0	0	0	0	0	75
15	Haringey Heartlands Transport Study (LIP)	0	50	0	0	0	0	0	0	0	50
16	Local Improvement Plan (LIP) Submission	0	18,000	0	0	0	0	0	0	0	18,000
17	Sport & Leisure Investment Programme**	0	0	0	0	0	0	0	0	734	734
18	Relocation and construction of a new mortuary (DCLG Growth Area Fund)	1,185	0	0	0	0	0	0	0	0	1,185
19	GLS Site, Tottenham Hale (DCLG, GAF Round 2)	2,131	0	0	0	0	0	0	0	0	2,131
20	Finsbury Park Athletics Track**	0	0	0	0	0	0	0	0	100	100
21	Spine Road – CIF (DfT)	4,000	0	0	0	0	0	0	0	0	4,000
22	Streetscene Section 106 Schemes	175	0	0	0	0	0	0	0	0	175
23	Parks Improvement Programme (Open Space Renewal: Green Flag Parks)	0	0	750	0	0	0	0	0	0	750
24	Street Lighting Renewal/ Safety Replacement Programme	0	0	3,000	0	0	0	0	0	0	3,000
25	Borough Roads, Highways and Footway resurfacing/street furniture	0	0	5,600	0	0	0	0	0	0	5,600
26	Road Safety Programme	0	0	400	0	0	0	0	0	0	400
27	Belmont Recreation Ground Improvement Plan	0	0	50	0	0	0	0	0	0	50
28	Borough wide recycling collections	0	0	1,485	0	0	0	0	0	0	1,485
29	Chestnuts Park Playground and Youth Improvement Project	0	0	120	0	0	0	0	0	0	120
30	Borough-wide supply of wheeled bins for domestic refuse	0	0	270	0	0	0	0	0	0	270
31	Markfield Park Redevelopment Project	640	0	425	0	0	0	0	0	0	1,065
32	Purchase and Installation of New CCTV Cameras	0	0	500	0	0	0	0	0	0	500
33	Parking Plan - Controlled Parking Zone and Civica IT upgrade	0	0	1,188	0	0	1,241	0	0	0	2,429
34	Tree Planting Strategy	0	0	240	0	0	0	0	0	0	240
	**unsupported borrowing (figures determined by Env)										
	Total Environment	**8,131**	**22,215**	**14,028**	**0**	**0**	**1,241**	**0**	**0**	**834**	**46,449**

Total Capital Programme 2007/08 to 2010/11

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	Capital Programme 2007/08 to 2010/11	Total Funding Source (4 years)									
Ref. No.	Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
	Adult's Social Services & Housing Strategy & Needs										
	Adult's Social Services										
35	Private Sector Adaptations and Associated Repairs*	2,000	0	1,280	0	0	0	0	0	0	**3,280**
36	Community Alarm Services	0	0	0	0	0	65	0	0	0	**65**
37	eCare Phase 2	161	0	0	0	0	0	0	0	0	**161**
	Subtotal	2,161	0	1,280	0	0	65	0	0	0	**3,506**
	Housing Strategy And Needs (Non Housing Revenue Account)										
38	Hearthstone Expansion	0	0	300	0	0	0	0	0	0	**300**
	Total Adult Social Services & Housing Strategy & Needs	**2,161**	**0**	**1,580**	**0**	**0**	**65**	**0**	**0**	**0**	**3,806**
	Chief Executive's										
39	Bruce Grove Core Centre	1,713	0	0	0	0	0	0	0	0	**1,713**
40	English Heritage PSICA Grant Scheme	0	0	300	0	0	0	0	0	0	**300**
41	IT Capital Programme	0	0	6,336	0	0	0	764	0	0	**7,100**
42	Libraries Stockfund Support	0	0	970	0	0	300	0	0	0	**1,270**
	Total Chief Executive's	**1,713**	**0**	**7,606**	**0**	**0**	**300**	**764**	**0**	**0**	**10,383**
	Finance										
43	Accommodation Strategy Projects	0	0	0	0	0	3,807	0	0	0	**3,807**
44	Corporate Management of Property - compliance & backlog	0	0	1,794	0	0	206	0	0	0	**2,000**
45	Implementation of Payment Kiosks	0	0	120	0	0	0	0	0	0	**120**
46	VFM Programme	0	0	1,000	0	0	1,000	0	0	0	**2,000**
	Total Finance	**0**	**0**	**2,914**	**0**	**0**	**5,013**	**0**	**0**	**0**	**7,927**

Total Capital Programme 2007/08 to 2010/11

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Ref. No.	Name of Capital Scheme	Total Spend Up To 31.3.07 £'000	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000	Total Project Budget £'000
	Capital Programme 2007/08 to 2010/11		Total Funding Source (4 years)										
	Children & Young People												
1	Repairs & Maintenance		0	0	0	0	0	0	1,600	0	0	1,600	1,600
2	Amalgamations		0	0	0	0	0	0	25	0	0	25	25
3	Corporate Recharges: Primary Capital		0	0	0	0	0	0	300	0	0	300	300
4	Planned M&E Replacement		0	0	0	0	0	0	1,938	0	0	1,938	1,938
5	Modernisation: Secondary		70	0	0	0	0	0	0	0	0	70	70
6	Modernisation: Primary		600	0	0	0	0	0	800	0	0	1,400	1,400
7	Kitchen Health and Safety		0	0	0	0	0	0	137	0	0	137	137
8	Access Initiative		0	0	0	0	0	0	340	0	0	340	340
9	Rokesly Expansion Ph 1 & II (Jnr)		0	0	0	0	0	0	100	0	0	100	100
10	Coldfall Expansion	5,158	0	0	0	0	0	0	342	0	0	342	5,500
11	Tetherdown Expansion	2,760	0	0	0	0	0	0	3,040	0	0	3,040	5,800
12	PSU Coppetts & Commerce Rd		0	0	0	0	0	0	144	0	0	144	144
13	Coleridge Expansion	624	0	0	0	0	0	0	5,876	0	0	5,876	6,500
14	Rokesly Expansion: Ph III (Infant)		0	0	0	0	0	0	164	0	0	164	164
15	Prior Basic Need Commitments		0	0	0	0	0	0	5,257	0	0	5,257	5,257
16	Contingency		0	0	0	0	0	0	1,738	0	0	1,738	1,738
17	TCF: School Federations		195	0	0	0	0	0	0	0	0	195	195
18	BWF Inclusive Learning Campus		0	0	0	0	0	0	4,300	0	0	4,300	4,300
19	Campsbourne Primary Specialist Provision For Pupils With Autism		0	0	0	0	0	0	130	0	150	280	280
20	Broadband Connectivity: SF120/Rev Contribution/Strategic Technologies		348	0	0	0	0	144	0	0	0	492	492
21	Devolved Capital		5,616	0	0	0	0	0	0	0	0	5,616	5,616
22	Youth Capital Fund (provisional)*		121	0	0	0	0	0	0	0	0	121	121
23	Computers for Pupils: SF 210		336	0	0	0	0	0	0	0	0	336	336
24	E-Learning Credits: SF122		203	0	0	0	0	0	0	0	0	203	203
25	Children's Centres: Ph II		3,472	0	0	0	0	0	0	0	0	3,472	3,472
26	BSF(incl 6th Form Centre & New School, Building Schools for the Future)	26,178	153,168	0	2,000	0	0	2,400	0	10,436	0	168,004	194,182
	Total Children's Services	**34,720**	**164,129**	**0**	**2,000**	**0**	**0**	**2,544**	**26,231**	**10,436**	**150**	**205,490**	**240,210**
	Schemes marked (*) are estimates. Funding TBC												

Total Capital Programme 2007/08 to 2010/11

Appendix J

Ref. No.	Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
	Capital Programme 2007/08 to 2010/11	**Total Funding Source (4 years)**									
	Housing Services										
	Homes for Haringey										
73	Kenneth Robbins, Millicent Fawcett House, Suffolk Road	0	0	0	0	1,492	0	0	0	0	**1,492**
74	External Decorations Programme 06/07	0	0	0	0	118	0	0	0	0	**118**
75	Building Services 06/07	0	0	0	0	393	0	0	0	0	**393**
76	Estate Improvements 06/07	0	0	0	0	36	0	0	0	0	**36**
77	Structural Works 06/07	0	0	0	0	46	0	0	0	0	**46**
78	Overprogramming 06/07 brought forward	0	0	0	0	750	0	0	0	0	**750**
79	Capitalised works & salaries 07/08	0	0	0	0	9,920	0	24,932	0	0	**34,852**
80	Essential Capital Works 07/08	0	0	0	0	2,976	0	0	0	0	**2,976**
81	Energy Conservation 07/08	0	0	0	0	1,200	0	0	0	0	**1,200**
82	External Decorations Programme 07/08	0	0	0	0	17,500	0	0	0	0	**17,500**
83	Planned Maintenance 07/08	0	0	0	0	8,078	0	0	0	0	**8,078**
84	Decent Homes Programme 07/08 (Funding TBC for 08/09+)*	0	0	0	0	500	0	0	157,744	0	**158,244**
85	Transferable Discount Scheme (TDS)	0	0	0	0	250	0	0	0	0	**250**
86	Adaptations 07/08	0	0	0	0	5,350	0	0	0	0	**5,350**
87	Long Leasehold Dilapidations 07/08	0	0	0	0	525	0	0	0	0	**525**
88	Saltram Close Regeneration	0	0	0	1,054	0	0	0	0	0	**1,054**
	Homes for Haringey	**0**	**0**	**0**	**1,054**	**49,134**	**0**	**24,932**	**157,744**	**0**	**232,864**
	Total Capital Programme	**176,134**	**22,215**	**28,128**	**1,054**	**49,134**	**9,163**	**51,927**	**168,180**	**984**	**506,919**
	Schemes marked (*) are estimates. Funding TBC										